

State of Arizona



Campaign Finance Report

MONTENEGRO 2008
Committee #: 200893584

Treasurer: MONTENEGRO, STEVE B
13313 W Rovey Ave, Litchfield Park, AZ 85340
Phone: (623) 826-8108
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Candidate Name: MONTENEGRO, STEVE B
Office Sought: State Representative - District 12

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 3, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,679.49
Total Cash Receipts this Reporting Period:	\$2.60
Total Cash Disbursements this Reporting Period:	\$14,625.92
Cash Balance at End of Reporting Period:	\$56.17

Report ID: 44643

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$38,762.10
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$80.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.60	\$0.00	\$2.60	\$2.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2.60	\$0.00	\$2.60	\$42,074.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,625.92	\$0.00	\$14,625.92	\$41,916.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$102.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,625.92	\$0.00	\$14,625.92	\$42,018.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,625.92			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	advantage mail	08/14/2008	\$185.33	\$2,664.65
Address:	1258 W Southern Ave, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Memo:	invoice 43862			
Name:	U.S. Postmaster	08/14/2008	\$1,031.04	\$10,009.68
Address:	000 Washington Ave., Phoenix, AZ 85000		Cash	
Category:	Communications - Postage			
Memo:	invoice 43862			
Name:	advantage mail	08/18/2008	\$1,567.88	\$2,664.65
Address:	1258 W Southern Ave, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Memo:	half of invoice 43917 and 43935			
Name:	High Noon Campaign Productions	08/18/2008	\$126.72	\$1,928.55
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	auto dialer invoice 211			
Name:	Premier Graphic, Inc.	08/19/2008	\$1,015.02	\$2,467.05
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	mont./weiers postcards			
Name:	Premier Graphic, Inc.	08/19/2008	\$1,452.03	\$2,467.05
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	mont./weiers postcards invoice 110384			
Name:	advantage mail	08/22/2008	\$783.94	\$2,664.65
Address:	1258 W Southern Ave, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Memo:	half of invoice 43976			
Name:	High Noon Campaign Productions	08/23/2008	\$160.00	\$1,928.55
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Communications - Signs			
Memo:	t-post rental			
Name:	Quick Trip	08/25/2008	\$54.33	\$54.33
Address:	9910 W Camelback Rd, Glendale, AZ 85307		Cash	
Category:	Travel - Fuel			
Memo:	gas for putting up signs			
Name:	High Noon Campaign Productions	08/26/2008	\$100.00	\$1,928.55
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	design for joint mail pieces with Weiers invoice 204			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Premier Graphics Inc.	08/27/2008	\$2,148.10	\$15,937.36
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	mont 2008 postcards invoice 110550			
Name:	Premier Graphics, Inc.	08/27/2008	\$622.87	\$622.87
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	mont 2008 postcards			
Name:	United Threads	08/27/2008	\$521.00	\$521.00
Address:	1111, San Fernando, CA 88888		Cash	
Category:	Event Expenses - Other			
Memo:	1/2 of shirt expense for volunteers			
Name:	Direct Data	08/28/2008	\$465.69	\$1,819.27
Address:	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	invoice 19125-19126-19127			
Name:	U.S. Postmaster	08/28/2008	\$2,064.17	\$10,009.68
Address:	000 Washington Ave., Phoenix, AZ 85000		Cash	
Category:	Communications - Mailings			
Memo:	invoice 19125-19126-19127			
Name:	WEIERS TRAILER SALES	08/28/2008	\$750.00	\$906.31
Address:	203 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Memo:	banner tow			
Name:	High Noon Campaign Productions	08/29/2008	\$25.00	\$1,928.55
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	design for gotv card invoice 223			
Name:	Premier Graphics Inc.	08/29/2008	\$257.57	\$15,937.36
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	montenegro 2008 postcards			
Name:	High Noon Campaign Productions	08/30/2008	\$680.80	\$1,928.55
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Communications - Other			
Memo:	phone bank system rental fee 34 days			
Name:	Discessio, L.L.C.	09/01/2008	\$150.00	\$850.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	sept. consulting fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	High Noon Campaign Productions	09/01/2008	\$410.60	\$1,928.55
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	auto dialer			
Name:	Glenn Oil Shell	09/02/2008	\$53.83	\$53.83
Address:	6904 N Dysart Rd, Glendale, AZ 85307		Cash	
Category:	Travel - Fuel			
Memo:	gas for putting up signs			
Total of Operating Expenses			\$14,625.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,625.92	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Bank Of America	09/01/2008	\$1.80	\$1.80
Address:	67th Ave. and Bell, Glendale, AZ 85308		Cash	
Memo:	Interest from the bank received up to 9/2			
Name:	High Noon Campaign Productions	09/01/2008	\$0.80	\$0.80
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Memo:	Reimbursment Over Payment of .80 cents			
Total of Other Receipts, Interest & Dividends			\$2.60	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.60	

